

State of Alaska
Summary of FY15 Treasury State Agreement (TSA) for the
Cash Management Improvement Act (CMIA)

| Agency | CFDA # | Federal Program Title | Funding Technique | Clearance Days | Drawdown Schedule | Effective Dates |
|--------|--------|--|--|----------------|-------------------|------------------|
| DCCED | 66.202 | Congressionally Mandated Projects | Average Clearance | 4 | Monthly | 7/1/14 - 6/30/15 |
| DEC | 66.202 | Congressionally Mandated Projects | Average Clearance | 4 | Semimonthly | 7/1/14 - 6/30/15 |
| DEED | 10.555 | National School Lunch Program | Average Clearance | 3 | Weekly | 7/1/14 - 6/30/15 |
| | 84.010 | Title I Grants to Local Educational Agencies | Average Clearance | 3 | Weekly | 7/1/14 - 6/30/15 |
| | 84.027 | Special Education - Grants to States | Average Clearance | 3 | Weekly | 7/1/14 - 6/30/15 |
| | 84.041 | Impact Aid | Periodic Payments | 0 | Periodic | 7/1/14 - 6/30/15 |
| DHSS | 10.551 | Food Stamps | Actual Clearance, ZBA - Same Day Payment | 0 | Daily | 7/1/14 - 6/30/15 |
| | 93.558 | TANF | | | | |
| | | Administration | Median Composite Clearance - Est. Allocation | 6 | Weekly | 7/1/14 - 6/30/15 |
| | | Benefits | Actual Clearance, ZBA - Same Day Payment | 0 | Daily | 7/1/14 - 6/30/15 |
| | 93.767 | State Children's Insurance Program (CHIP) | Actual Clearance, ZBA - Same Day Payment | 0 | Weekly | 7/1/14 - 6/30/15 |
| | 93.778 | Medical Assistance Program | Median Composite Clearance - Est. Allocation | 3 | Weekly | 7/1/14 - 6/30/15 |
| DLWD | 17.225 | Unemployment Insurance | | | | |
| | | Administration | Median Composite Clearance | 1 | Semimonthly | 7/1/14 - 6/30/15 |
| | | UI Benefits - Federal | Average Clearance | 1 | Daily | 7/1/14 - 6/30/15 |
| | | UI Benefits - State | Historical Redemption | 0 | Daily | 7/1/14 - 6/30/15 |
| | | UI Benefits - EFTs | Actual Clearance, ZBA - Same Day Payment | 0 | Daily | 7/1/14 - 6/30/15 |
| DOR | 93.563 | Child Support Enforcement | Average Clearance | 4 | Monthly | 7/1/14 - 6/30/15 |
| DOTPF | 20.106 | Airport Improvement Program | | | | |
| | | All Program Costs - Winter | Average Clearance | 3 | Weekly | 7/1/14 - 6/30/15 |
| | | All Program Costs - Summer | Median Composite Clearance | 1 | Twice Weekly | 7/1/14 - 6/30/15 |
| | 20.205 | Highway Planning & Construction | | | | |
| | | All Program Costs - Winter | Median Composite Clearance | 1 | Weekly | 7/1/14 - 6/30/15 |
| | | All Program Costs - Summer | Median Composite Clearance | 2 | Twice Weekly | 7/1/14 - 6/30/15 |